



Direct Energy Business
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NYMEX Market Settles

Natural Gas Settle Prices	2/5/21	2/4/21	Change
Mar-21	\$2.863	\$2.935	\$(0.072)
Apr-21	\$2.841	\$2.889	\$(0.048)
May-21	\$2.867	\$2.904	\$(0.037)
Jun-21	\$2.913	\$2.942	\$(0.029)
Jul-21	\$2.965	\$2.991	\$(0.026)
Aug-21	\$2.974	\$3.002	\$(0.028)
Sep-21	\$2.960	\$2.987	\$(0.027)
Oct-21	\$2.978	\$3.006	\$(0.028)
Nov-21	\$3.036	\$3.060	\$(0.024)
Dec-21	\$3.152	\$3.174	\$(0.022)
Jan-22	\$3.237	\$3.256	\$(0.019)
Feb-22	\$3.176	\$3.191	\$(0.015)
Mar-22	\$2.989	\$2.995	\$(0.006)
Apr-22	\$2.546	\$2.544	\$0.002
May-22	\$2.482	\$2.480	\$0.002
Jun-22	\$2.505	\$2.502	\$0.003
Jul-22	\$2.533	\$2.532	\$0.001
Aug-22	\$2.539	\$2.537	\$0.002
Sep-22	\$2.528	\$2.523	\$0.005
Oct-22	\$2.554	\$2.550	\$0.004
Nov-22	\$2.607	\$2.601	\$0.006
Dec-22	\$2.744	\$2.741	\$0.003
Jan-23	\$2.852	\$2.846	\$0.006
Feb-23	\$2.810	\$2.805	\$0.005
Mar-23	\$2.665	\$2.661	\$0.004
Apr-23	\$2.361	\$2.358	\$0.003
May-23	\$2.329	\$2.326	\$0.003
Jun-23	\$2.367	\$2.355	\$0.012
Jul-23	\$2.408	\$2.399	\$0.009
Aug-23	\$2.416	\$2.409	\$0.007
Sep-23	\$2.398	\$2.394	\$0.004
Oct-23	\$2.424	\$2.423	\$0.001
Nov-23	\$2.504	\$2.505	\$(0.001)
Dec-23	\$2.695	\$2.699	\$(0.004)
Jan-24	\$2.805	\$2.808	\$(0.003)
Feb-24	\$2.762	\$2.765	\$(0.003)
Mar-24	\$2.629	\$2.631	\$(0.002)
Apr-24	\$2.338	\$2.338	\$0.000
May-24	\$2.321	\$2.320	\$0.001
Jun-24	\$2.355	\$2.352	\$0.003
Jul-24	\$2.398	\$2.394	\$0.004
Aug-24	\$2.403	\$2.397	\$0.006
Sep-24	\$2.394	\$2.387	\$0.007
Oct-24	\$2.425	\$2.416	\$0.009
Nov-24	\$2.525	\$2.516	\$0.009
Dec-24	\$2.727	\$2.718	\$0.009
Jan-25	\$2.836	\$2.827	\$0.009
Feb-25	\$2.792	\$2.783	\$0.009
Mar-25	\$2.662	\$2.653	\$0.009
Apr-25	\$2.374	\$2.365	\$0.009

Data Source: New York Mercantile Exchange

Natural Gas Strips (\$/MMBtu)	2/5/21	2/4/21	Change
1-yr strip (Mar '21 - Feb '22)	\$2.997	\$3.028	\$(0.031)
Balance 2021	\$2.955	\$2.989	\$(0.034)
Q2 2021	\$2.874	\$2.912	\$(0.038)
Q3 2021	\$2.966	\$2.993	\$(0.027)
Q4 2021	\$3.055	\$3.080	\$(0.025)
Q1 2022	\$3.134	\$3.147	\$(0.013)
Q2 2022	\$2.511	\$2.509	\$0.002
Q3 2022	\$2.533	\$2.531	\$0.003
Q4 2022	\$2.635	\$2.631	\$0.004
Q1 2023	\$2.776	\$2.771	\$0.005
Q2 2023	\$2.352	\$2.346	\$0.006
Q3 2023	\$2.407	\$2.401	\$0.007
Q4 2023	\$2.541	\$2.542	\$(0.001)
Q1 2024	\$2.732	\$2.735	\$(0.003)
Q2 2024	\$2.338	\$2.337	\$0.001
Q3 2024	\$2.398	\$2.393	\$0.006
Q4 2024	\$2.559	\$2.550	\$0.009
12-month strip	\$2.997	\$3.028	\$(0.031)
24-month strip	\$2.819	\$2.833	\$(0.014)
36-month strip	\$2.716	\$2.725	\$(0.009)
48-month strip	\$2.665	\$2.670	\$(0.005)
60-month strip	\$2.642	\$2.644	\$(0.002)
Cal '22	\$2.703	\$2.704	\$(0.001)
Cal '23	\$2.519	\$2.515	\$0.004
Cal '24	\$2.507	\$2.504	\$0.003
Cal '25	\$2.540	\$2.531	\$0.009
Cal '26	\$2.575	\$2.566	\$0.009
Cal '27	\$2.596	\$2.587	\$0.009

Data Source: New York Mercantile Exchange

NYMEX Liquids	Prompt	Q2 '21	12-Month
Crude	\$56.85	\$56.37	\$54.80

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Mar 2021	Natural Gas	2/24/21
Contract Expiration	NYMEX Mar 2021	Crude Oil	2/22/21

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2021:	12/29/20	12/21/20
Feb 2021:	1/27/21	1/20/21
Mar 2021:	2/24/21	2/22/21
April 2021:	3/29/21	3/22/21
May 2021:	4/28/21	4/20/21
June 2021:	5/26/21	5/20/21
July 2021:	6/28/21	6/22/21
Aug 2021:	7/28/21	7/20/21
Sep 2021:	8/27/21	8/20/21
Oct 2021:	9/28/21	9/21/21
Nov 2021:	10/27/21	10/20/21
Dec 2021:	11/26/21	11/19/21

E.I.A. Storage Data - Next report: 2/11/21, 10:30 EDT, for week ending February 5, 2021			
Region	Week Ended 1/29/2021	Prior Week	Change
East	582	641	-59
Midwest	719	780	-61
Mountain	158	170	-12
Pacific	261	275	-14
South Central	970	1,014	-44
TOTAL	2,689	2,881	-192
Prior Year	2,648	2,803	-155
5-year avg	2,491	2,637	-146
Current Year vs. Prior Year	41	78	-37
Current Year vs. 5-yr Avg.	198	244	-46

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